

**RHIF Major Medical
Net Asset Value
As of the Month Ending
7/31/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 13,751,147.27
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>13,751,147.27</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	4,042.86
Income payable to/from	

Total Assets

\$ 13,755,190.13

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 4,042.86	\$ 4,042.86
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,042.86</u>	<u>4,042.86</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 4,042.86	\$ 4,042.86
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	13,727,142.50	13,727,142.50
Net Contribution (Withdrawal)	24,004.77	24,004.77
Total Assets	<u>\$ 13,755,190.13</u>	<u>\$ 13,755,190.13</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
7/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 56,891,470.16
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>56,891,470.16</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	128,164,591.52
Total fixed Income Securities	<u>128,164,591.52</u>

Broad Domestic Equity

SSgA Russell 3000	84,639,550.50
Total Broad Domestic Equity	<u>84,639,550.50</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	28,050,481.43
Lazard International Equities	17,169,597.64
Total Global Equity Ex-U.S.	<u>45,220,079.07</u>

Receivables and Payables

Income Receivable	16,282.01
Income payable to/from	-

Total Assets

\$ 314,931,973.26

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 16,282.01	\$ 16,282.01
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>16,282.01</u>	<u>16,282.01</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	99,295.58	99,295.58
	<u>99,295.58</u>	<u>99,295.58</u>
Broad Domestic Equity		
SSgA Russell 3000	4,554,891.43	4,554,891.43
	<u>4,554,891.43</u>	<u>4,554,891.43</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	1,403,422.54	1,403,422.54
Lazard International Equities	907,549.67	907,549.67
	<u>2,310,972.21</u>	<u>2,310,972.21</u>
Total Investment Income (Loss)	\$ 6,981,441.23	\$ 6,981,441.23
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	306,487,823.91	306,487,823.91
Net Contribution (Withdrawal)	1,462,708.12	1,462,708.12
Total Assets	<u>\$ 314,931,973.26</u>	<u>\$ 314,931,973.26</u>
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